

REPORT ON FUND UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

For the Period January - July 2020

PROVINCE **PALAWAN**

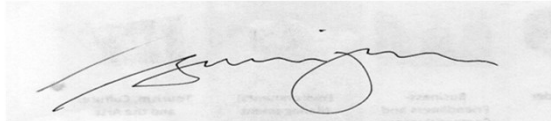
Particulars	ObR No.	LDRRMF				NDRRMF	From Other LGUs	From Other Sources	Total
		Quick Response Fund (QRF) (30%)	Mitigation Fund (55.50%)	Community Based Monitoring System(CBMS)/Management Information System(2%)	Climate Resilient Green Growth Planning(12.5%)				
A. Sources of Funds									
Current Appropriation		48,423,296.00	91,987,692.00	3,000,000.00	18,000,000.00				161,410,988.00
Continuing Appropriation									-
Previous Year's Appropriation transferred to the Special Trust Fund									
2016			41,758,971.26						41,758,971.26
2017			25,274,922.40						25,274,922.40
2018			77,911,865.10						77,911,865.10
2019			59,760,501.50						59,760,501.50
Transfer/Grants							-	3,206,971.33	3,206,971.33
Total Funds Available		48,423,296.00	296,693,952.26	3,000,000.00	18,000,000.00	-	-	3,206,971.33	369,324,219.59
B.1 Utilization-General Fund(based on appropriation)									
5-02-01-010 -Travelling Expenses-Local						-	-	-	-
5-02-02-010 -Training Expenses						-	-	-	-
5-02-03-010 -Office Supplies Expenses						-	-	-	-
5-02-03-050 -Food Supplies Expenses						-	-	-	-
5-02-03-060 -Welfare Goods Expenses						-	-	-	-
5-02-03-070 -Drugs and Medicines Expenses						-	-	-	-
5-02-03-080 -Medical, Dental and Laboratory Supplies						-	-	-	-
5-02-03-090 -Fuel, Oil, and Lubricants Expenses						-	-	-	-
5-02-03-990 -Other Supplies and Materials Expense						-	-	-	-
5-02-99-020-Printing and Publication Expenses						-	-	-	-
5-02-99-030-Representation Expenses						-	-	-	-

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		Quick Response Fund (QRF) (30%)	Mitigation Fund (55.50%)	Community Based Monitoring System(CBMS)/Management Information System(2%)	Climate Resilient Green Growth Planning(12.5%)				
1-07-04-010-Buildings						-	-	-	-
1-07-04-990 -Other Structures						-	-	-	-
1-07-05-030-Information and Communication						-	-	-	-
1-07-05-070-Communication Equipment						-	-	-	-
1-07-05-090-Disaster Response and Rescue						-	-	-	-
1-07-05-110-Medical Equipment						-	-	-	-
1-07-05-140-Technical and Scientific Equipment						-	-	-	-
1-07-05-990-Other Machinery and Equipment						-	-	-	-
Subtotal-General Fund		-	-	-	-	-	-	-	-
B.2 Utilization-Trust Fund									
Enhancing CBDRRM Thur Bgy Tanod		-	1,253,725.43	-	-	-	-	-	1,253,725.43
Cash Advance: Various expenses for COVID-19 Response		-	10,000,000.00	-	-	-	-	-	10,000,000.00
Disaster Preparedness for ENSO Phenomenon: Food Supplies		-	3,176,830.00	-	-	-	-	-	3,176,830.00
Subtotal-Trust Fund		-	14,430,555.43	-	-	-	-	-	14,430,555.43
Total Utilizations		-	14,430,555.43	-	-	-	-	-	14,430,555.43
Unutilized Balance		48,423,296.00	282,263,396.83	3,000,000.00	18,000,000.00	-	-	3,206,971.33	354,893,664.16

Prepared by:




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Reviewed by:



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Certified correct:



ERLINDA T. RIZADA
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Officer-In-Charge